

**CITY OF DURHAM, NORTH CAROLINA**

## General Fund

## Schedule of Expenditures and Other Financing Uses Compared to Budget

Year Ended June 30, 2002

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Expenditures				
Governance				
General Government				
City Council	\$ 338,919	\$ 367,047	\$ 358,497	\$ 8,550
City Manager	913,521	1,071,869	1,059,856	12,013
City Attorney	800,111	821,780	829,946	(8,166)
City Clerk	461,760	586,608	513,022	73,586
Budget and management services	536,854	496,919	472,842	24,077
Grants office	89,625	105,952	120,796	(14,844)
Audit services	269,254	260,254	257,701	2,553
Public affairs office	384,381	384,490	356,096	28,394
Equal opportunity and equity assurance	323,376	305,998	317,598	(11,600)
Cable TV Administration	-	26,111	21,943	4,168
Development				
Economic and employment				
development	472,710	294,430	264,702	29,728
Housing & Community Development	-	234,000	160,000	74,000
Other functions	161,034	155,078	146,673	8,405
Youth development board	121,264	121,264	75,319	45,945
Total governance	4,872,809	5,231,800	4,954,991	276,809
Administrative services	-	-	(776,322)	776,322
Total governance (net)	4,872,809	5,231,800	4,178,669	1,053,131
Public protection				
Public Safety				
Police	33,881,624	34,213,517	32,464,009	1,749,508
Fire	15,983,006	16,409,272	15,642,169	767,103
Transportation - street lighting	1,298,963	1,298,963	1,288,492	10,471
Emergency management	193,425	361,556	132,358	229,198
North East Central Durham	120,000	120,000	109,738	10,262
City/County 911 surcharge	-	86,584	-	86,584
911 wireless surcharge	130,676	223,831	98,686	125,145
Communications	2,451,456	2,455,965	2,310,988	144,977
Total public protection	54,059,150	55,169,688	52,046,440	3,123,248

Continued on next page.

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Year Ended June 30, 2002

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final Budget- Positive (Negative)
Expenditures (Continued)				
Community services and development				
Development				
Planning	\$ 2,434,399	\$ 2,694,629	\$ 2,482,068	\$ 212,561
Inspections	2,642,694	2,644,320	2,538,616	105,704
Housing	2,027,755	2,335,216	2,108,841	226,375
Streets and highways				
Public works	11,278,232	12,393,975	10,607,547	1,786,428
Recreation				
Parks and recreation	7,357,059	7,523,759	7,203,070	320,689
General Services				
Property facility and management	11,972,084	12,653,379	9,137,070	3,516,309
Solid waste collections	12,252,008	12,436,894	11,913,240	523,654
Other				
Contract agencies	653,788	664,228	638,559	25,669
Total community services and development	50,618,019	53,346,400	46,629,011	6,717,389
Administrative services	-	-	(559,276)	559,276
Total community services and development (net)	50,618,019	53,346,400	46,069,735	7,276,665
Administrative and support services				
General Government				
Human resources	1,433,849	1,456,761	1,358,595	98,166
Human relations	532,364	432,364	439,694	(7,330)
Technology solutions	3,693,681	3,938,085	3,581,451	356,634
Finance and management services	4,449,166	4,512,629	4,282,046	230,583
Other	265,000	245,000	318,104	(73,104)
Total administrative and support services	10,374,060	10,584,839	9,979,890	604,949
Administrative services	-	-	(2,837,033)	2,837,033
Total administrative and support services (net)	10,374,060	10,584,839	7,142,857	3,441,982

Continued on next page.

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Year Ended June 30, 2002

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	Original	Final	Amounts	Final Budget- Positive (Negative)
Expenditures (Continued)				
Cemetery operations	\$ 532,126	\$ 597,338	\$ 493,602	\$ 103,736
Non-departmental charges	5,642,339	5,791,388	5,196,655	594,733
Debt service				
Bonds payable	7,732,351	11,849,963	8,696,293	3,153,670
Certificates of participation	2,165,000	3,274,961	4,809,076	(1,534,115)
Revenue bonds	50,000	442,400	439,000	3,400
Variable rate bonds	-	494,217	-	494,217
Installment contracts	-	201,060	217,815	(16,755)
Agent's fees	-	6,100	84,874	(78,774)
Interest payment	6,114,190	-	15,481	(15,481)
Total debt service	16,061,541	16,268,701	14,262,539	2,006,162
Total expenditures	142,160,044	146,990,154	129,390,497	17,599,657
Other financing uses				
Transfers to other funds				
Public protection				
Public Safety	207,490	237,490	228,600	8,890
Community services and development				
Streets & highways	70,986	70,986	75,369	(4,383)
Recreation	32,400	169,899	136,965	32,934
Non-departmental	11,154,653	11,154,653	9,862,614	1,292,039
Total transfers to other funds	11,465,529	11,633,028	10,303,548	1,329,480
Appropriation to fund balance	-	1,905,100	-	1,905,100
Total other financing uses	11,465,529	13,538,128	10,303,548	3,234,580
Total expenditures and other financing use	\$ 153,625,573	\$ 160,528,282	\$ 139,694,045	\$ 20,834,237